

## Form CPF D105: Summary Report of Campaign Receipts and Expenditures Office of Campaign and Political Finance

OI Massachuseus						
File with: Director			CPF ID#			
Office of Campaign and Political Finance One Ashburton Place Boston MA 02108 (617) 727-8352			For 0	ffice Use		
Reporting period from:	11/15/01	through	11/30/01		•	
	Date Month Year		Date Month	Year		
Name of Candidate/Committee:	Committee to Elect	Jacob Horowitz				
Office Sought:						
Name of Bank:	Citizens Bank of Ma	assachusetts				
Beginning Balance for Reporting	ng Period	\$ _139.45			_ (1)	
Total Receipts in the Reporting	; Period	\$ _50.00			_ (2)	
Total Expenditures in the Repo	erting Period	\$ _11.00			· _ (3)	
Ending Balance for the Reporti	ng Period	\$ 178.45			_ (4)	

I hereby declare that the information contained herein is true and correct to the best of my knowledge and belief:

Signature of Cashier or Bank Treasurer

Tad Klas

Name of Cashier or Bank Treasurer

크의사이터 (401) 282-4258 기상이(104)

Telephone number

16:01 A 10:31

# Form CPF D106: Receipts and Expenditures Report Report of Expenditures

For Bank Use only

Office of Campaign and Political	Finance, One Ashburton Place, Boston, MA 0	2108 (617) 727-8	352			
Candidate Name:	Jacob Horowitz			a a		
Committee Name:	Committee to Elect Jacob Horowitz					
Name of Bank:	Citizens Bank of Massachusetts					12
Reporting Period from	: "	11/15/01	through		11/30/01 Page #	1
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### INSTRUCTIONS TO BANK

Banks should list any debits to this account, including checks, wire transfers, bank charges and fees. Information should be taken from the front of the check, exactly as it was written by the committee. If any information is omitted from the check, the bank should place an asterik (\*) in the appropriate column on this form. Further instructions are available from OCPF.

### PURPOSES OF PAYMENT

	-	1014 0020 01 1111111			
1. TV, Radio	2. Newspaper	3. Meetings	4. Printing	<ol><li>Office</li></ol>	
6. Travel	7. Signs or displays	8. Transfer of Fund	9. Other		

Date Check Paid	Payee (Alphabetical listing Mandatory)	Address	Code	Specific Purpose	Amount
	Citizens Bank		9	Monthly Maintenance Fee (1)	11.00
				7	
		Tav	Tala		
	<u> </u>	POLITICAL	S MOLASM	Total expenditures this page	11.0
				Total this report period	11.0